

Massachusetts AIDS Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 200	\$ 446
Total assets.....	\$ 200	\$ 446
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 57	\$ 80
Total liabilities.....	57	80
Fund balance:		
Designated for specific purpose.....	143	366
Total fund balance (deficit).....	143	366
Total liabilities and fund balance.....	\$ 200	\$ 446

Massachusetts AIDS Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 184	\$ 196
Total revenues.....	<u>184</u>	<u>196</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>184</u>	<u>196</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	407	464
Total expenditures.....	<u>407</u>	<u>464</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>407</u>	<u>464</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(223)	(268)
Fund balance (deficit) at beginning of year.....	366	634
Fund balance (deficit) at end of year.....	<u>\$ 143</u>	<u>\$ 366</u>